

# VOUCHER ABSTRACT

P.O. Type: All  
 Range: 23-00698 to 23-00761  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 \* Means Prior Year Line

Paid: Y  
 Held: N  
 State: Y  
 Other: Y  
 Exempt: Y

Void: N  
 Aprv: Y  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 12/31/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00698	07/25/23	NYSEG005 NYSEG 1 TOWN HALL - 1011-0563-616	26.09	A00-1620-400	E Town Hall - Contractual	P	5952 07/25/23	07/25/23	07/26/23	N02000000718684
23-00699	07/25/23	QUADI010 QUADIENT LEASING USA, INC. 1 POSTAGE MACHINE LEASE QRTLY	348.14	A00-1620-400	E Town Hall - Contractual	P	5953 07/25/23	07/25/23	07/26/23	N10040441
23-00700	07/28/23	NATIO005 NATIONAL GRID 1 FIRST NIAGARA - 79563-70109	35.88	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P	5955 07/28/23	07/28/23	08/01/23	7.31.2023
23-00701	07/28/23	NATIO005 NATIONAL GRID 1 7000 PENDALE - 40763-70104	56.56	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P	5955 07/28/23	07/28/23	08/01/23	JULY.2023
23-00702	07/31/23	NATIO005 NATIONAL GRID 1 AIKEN ROAD - 82190-31104	31.12	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P	5955 07/31/23	07/31/23	08/01/23	7.26.23
23-00703	07/31/23	NATIO005 NATIONAL GRID 1 TOWN GARAGE - 30190-31105	523.88	A00-1640-400	E Central Garage - Contractual	P	5955 07/31/23	07/31/23	08/01/23	7/2023
23-00704	07/31/23	NATIO005 NATIONAL GRID 1 LIGHTING DISTRICT- 13541-40007	29.75	A00-1640-400	E Central Garage - Contractual	P	5955 07/31/23	07/31/23	08/01/23	7-2023
23-00705	07/31/23	NATIO005 NATIONAL GRID 1 6608 CAMPBELL - 22220-86000	126.38	A00-1640-400	E Central Garage - Contractual	P	5955 07/31/23	07/31/23	08/01/23	7.23
23-00706	07/31/23	NATIO005 NATIONAL GRID 1 TOWN HALL - 29790-31100	733.61	A00-1620-400	E Town Hall - Contractual	P	5955 07/31/23	07/31/23	08/01/23	JULY2023
23-00707	07/31/23	NATIO005 NATIONAL GRID 1 OUTDOOR LIGHTING - 60752-94107	755.78	A00-5182-400	E Street Lighting - Contractual	P	5955 07/31/23	07/31/23	08/01/23	6.23
23-00708	07/31/23	NYSEG005 NYSEG 1 TOWN GARAGE - 1001-0563-566	44.08	A00-1640-400	E Central Garage - Contractual	P	5956 07/31/23	07/31/23	08/01/23	JULY

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00709	08/07/23	NATIO005 NATIONAL GRID						
1 106 KWH LIGHTING - 01390-32107	25.43	A00-5182-400	E	Street Lighting - Contractual	P	5957	08/07/23 08/07/23	08/08/23 8 - 2023
23-00710	08/07/23	TIMEW005 TIME WARNER CABLE						
1 PUBLIC WORKS - 141795201	9.46	A00-1640-400	E	Central Garage - Contractual	P	5958	08/07/23 08/07/23	08/08/23 141795201080123
23-00711	08/07/23	TIMEW005 TIME WARNER CABLE						
1 TOWN HALL - 141795101	167.97	A00-1620-400	E	Town Hall - Contractual	P	5958	08/07/23 08/07/23	08/08/23 141795101080123
23-00712	08/07/23	TIMEW005 TIME WARNER CABLE						
1 PUBLIC WORKS - 141221701	119.98	A00-1640-400	E	Central Garage - Contractual	P	5958	08/07/23 08/07/23	08/08/23 141221701080123
23-00713	07/27/23	SELECO05 SELECTIVE INSURANCE CO.						
1 HIST.SOC.INS. - 184-277-251	474.00	A00-1910-400	E	Unallocated Insurance	R		07/27/23 08/09/23	8/23-8/24
23-00714	07/12/23	KURKF005 KURK FUEL COMPANY						
1 FUEL	285.42	SW0-8340-490	E	Trans. & Dist. - Fuel	R		07/12/23 08/09/23	641761
2 FUEL	586.79	SS0-8120-481	E	Sewage Coll.- Fuel	R		07/12/23 08/09/23	641761
3 FUEL	67.98	A00-3620-400	E	Safety Inspection - Contractual	R		07/12/23 08/09/23	641761
4 FUEL	1,814.61	DA0-5110-450	E	General Repairs - Fuel	R		07/12/23 08/09/23	641761
	<u>2,754.80</u>							
23-00715	07/18/23	HOMED005 HOME DEPOT CREDIT SERVICE						
1 SUPPLIES/PARTS/STOCK	102.76	SS0-8120-410	E	Sewage Coll.- Supplies	R		07/18/23 08/09/23	JUNEBILL
2 SUPPLIES/PARTS/STOCK	8.55	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		07/18/23 08/09/23	JUNEBILL
3 SUPPLIES/PARTS/STOCK	16.62	A00-7110-450	E	Parks - Supplies	R		07/18/23 08/09/23	JUNEBILL
4 SUPPLIES/PARTS/STOCK	159.92	A00-1640-400	E	Central Garage - Contractual	R		07/18/23 08/09/23	JUNEBILL
	<u>287.85</u>							
23-00716	07/17/23	WROBL005 WROBLEWSKI, MARISSA						
1 REIMBURSEMENT FOR PSM	192.91	A00-1989-410	E	Bus.Devel.Comm - Farmer's Market	R		07/17/23 08/09/23	3616738901
23-00717	07/19/23	HODGS005 HODGSON RUSS LLP						
1 PROFESSIONAL SERVICES	7,063.90	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R		08/09/23 08/10/23	1207071
23-00718	08/01/23	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH INS.- SEPT.	9,102.73	DA0-9060-800	E	Hospital/Medical Insurance	R		08/01/23 08/09/23	08753
2 TEAMSTERS HEALTH INS.- SEPT.	928.21	SS0-9060-800	E	Hospital/Medical Insurance	R		08/01/23 08/09/23	08753
3 TEAMSTERS HEALTH INS.- SEPT.	928.21	DA0-9060-800	E	Hospital/Medical Insurance	R		08/01/23 08/09/23	08753

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00718	08/01/23	NYSTE005 NYS TEAMSTERS COUNCIL				Continued					
4		TEAMSTERS HEALTH INS.- SEPT.	80.42	SW0-9060-800	E Hospital/Medical Insurance		R	08/01/23	08/09/23		10398
			<u>11,039.57</u>								
23-00719	07/17/23	TOLLS005 TOLLS BY MAIL									
1		TOLLS	8.24	A00-1640-400	E Central Garage - Contractua		R	07/17/23	08/09/23		17929722698
23-00720	08/09/23	REDLI005 REDLINE AUTOMOTIVE & TRANSMISS									
1		2020 TOWN CAR REPAIRS	1,074.64	A00-1620-400	E Town Hall - Contractua		R	08/09/23	08/09/23		62299
23-00721	07/23/23	OSTRO010 OSTROWSKI, TODD									
1		REIMBURSEMENT FOR EXPENSES	137.85	A00-1110-400	E Justices - Contractua		R	07/23/23	08/09/23		JULY23
23-00722	07/20/23	ADMAR005 ADMAR SUPPLY - BUFFALO									
1		PARTS	616.46	SW0-8340-420	E Trans. & Dist. - Power & Pumps		R	07/20/23	08/09/23		BU2046744
23-00723	07/18/23	BERRY005 BERRY, JONATHAN									
1		REIMBURSEMENT FOR CLOTHING	290.58	A00-1640-400	E Central Garage - Contractua		R	07/18/23	08/09/23		239085
23-00724	07/14/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1		BULLDOZER, INSPECTION	235.80	DA0-5130-400	E Machinery - Contractua		R	07/14/23	08/09/23		4996
2		BULLDOZER, INSPECTION	20.00	DA0-5130-400	E Machinery - Contractua		R	07/14/23	08/09/23		4998
			<u>255.80</u>								
23-00725	07/24/23	BLOCK005 BLOCK, JAMES									
1		REIMBURSEMENT FOR TREES	491.40	A00-7110-400	E Parks - Contractua		R	07/24/23	08/09/23		220586
23-00726	06/26/23	TOURS005 GRAND TOURS									
1		SUMMER REC FIELD TRIP - 7/21	2,000.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua		R	06/26/23	08/09/23		1158335
23-00727	07/11/23	LOCKC005 CORE & MAIN									
1		CURB BOX ROD	126.15	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	07/11/23	08/09/23		T151722
2		CURB BOX ROD	209.41	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	07/11/23	08/09/23		T178027
			<u>335.56</u>								
23-00728	07/25/23	TOURS005 GRAND TOURS									
1		SUMMER REC FIELD TRIP - 7/14	2,016.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua		R	07/25/23	08/09/23		1158315

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00729	08/09/23	NEWY0035 NEW YORK STATE O.P.R.H.P.									
1		SUMMER REC - NATURE WALK	250.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	08/09/23	08/09/23		72023
23-00730	07/25/23	NYSTC005 NYSTCA									
1		REGISTRATION FOR NYSTCA	80.00	A00-1410-400	E	Town Clerk - Contractual	R	07/25/23	08/09/23		TRAINING
23-00731	07/24/23	BLUEC005 HIGHMARK BCBSWNY									
1		HEALTH INSURANCE - AUGUST 2023	2,195.16	A00-9060-800	E	Hospital/Medical Insurance	R	07/24/23	08/09/23		230720269511
2		HEALTH INSURANCE - AUGUST 2023	7,317.20	A00-9060-800	E	Hospital/Medical Insurance	R	07/24/23	08/09/23		230720269511
3		HEALTH INSURANCE - AUGUST 2023	2,085.40	DA0-9060-800	E	Hospital/Medical Insurance	R	07/24/23	08/09/23		230720269511
4		HEALTH INSURANCE - AUGUST 2023	2,085.40	SW0-9060-800	E	Hospital/Medical Insurance	R	07/24/23	08/09/23		230720269511
5		HEALTH INSURANCE - AUGUST 2023	305.74	A00-9060-800	E	Hospital/Medical Insurance	R	07/24/23	08/09/23		230720269511
			<u>13,988.90</u>								
23-00732	07/06/23	OFFIC010 STATE COMPTRROLLER									
1		STATES SHARE OF COURT FEES	2,499.00	A00-690-0	G	Justice Court Funds	R	07/06/23	08/09/23		293648020230601
23-00733	07/20/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	23.07	A00-1620-400	E	Town Hall - Contractual	R	07/20/23	08/09/23		8070851762
23-00734	07/18/23	MODER005 MODERN DISPOSAL SERVICE, INC.									
1		RESIDENTIAL TRASH - JUNE 2023	527.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8928489
2		RESIDENTIAL TRASH - JUNE 2023	22,949.10	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8928489
3		RESIDENTIAL TRASH - JUNE 2023	327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8298490
			<u>23,804.18</u>								
23-00735	07/18/23	MODER015 MODERN RECYCLING, INC.									
1		RESIDENTIAL RECYCLING - JUNE	11,817.11	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8928488
2		RESIDENTIAL RECYCLING - JUNE	1.12	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8928488
3		RESIDENTIAL RECYCLING - JUNE	2,100.01	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8943663
			<u>13,918.24</u>								
23-00736	07/18/23	MODER020 MODERN LANDFILL, INC.									
1		RESIDENTIAL DISPOSAL LANDFILL	8,818.52	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/18/23	08/09/23		8943664
23-00737	08/09/23	NEWY0010 NEW YORK STATE MAGISTRATES ASS									
1		NYS MAGISTRATES DUES - 2023	130.00	A00-1110-400	E	Justices - Contractual	R	08/09/23	08/09/23		2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00738	07/20/23	ROCK0005 CRYSTAL ROCK						
1 WATER SUPPLY FOR TOWN HALL	36.96	A00-1620-400	E	Town Hall - Contractual	R	07/20/23	08/09/23	17819622071823
23-00739	07/13/23	NIAGA005 NIAGARA GAZETTE						
1 ZBA PUBLIC HEARING - SHADWICK	35.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	07/13/23	08/09/23	319859
23-00740	07/27/23	SHRED005 SHRED-IT C/O STERICYCLE, INC.						
1 SHREDDING SERVICE - 6/29/23	75.92	A00-1620-400	E	Town Hall - Contractual	R	07/27/23	08/09/23	8004347783
23-00741	05/09/23	VALEN005 VALENTINE, THOMAS						
1 REIMBURSEMENT - COURSES/LUNCH	465.30	A00-1355-400	E	Assessors - Contractual	R	05/09/23	08/09/23	2023
23-00742	07/01/23	SANSO005 SANSONE ESQ., JOHN S.						
1 LEGAL SERVICES - JUNE 2023	1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	07/01/23	08/09/23	JUNE2023
23-00743	08/01/23	SANSO005 SANSONE ESQ., JOHN S.						
1 LEGAL SERVICES - JULY 2023	1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	08/01/23	08/09/23	JULY2023
23-00744	07/28/23	MASON005 WB MASON						
1 COURT SUPPLIES	50.99	A00-1110-400	E	Justices - Contractual	R	07/28/23	08/09/23	239599483
23-00745	07/18/23	LEMMA005 LEMMA, NOREEN						
1 REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-400	E	Town Clerk - Contractual	R	07/18/23	08/09/23	JULY2023
23-00746	07/11/23	GRAIN005 GRAINGER						
1 4 BACK UP ALARM - TANDEMS	452.16	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/11/23	08/09/23	9762364741
23-00747	02/27/23	EASTE005 EASTERN NIAGARA HOSPITAL						
1 PATIENT TREATMENT - 2/27/23	88.04	SS0-8110-450	E	Administration - Professional Fees	R	02/27/23	08/09/23	02272023
23-00748	08/09/23	JOERG010 JOERG, THEODORE A.						
1 LEGAL SERVICES - JULY 2023	1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	08/09/23	08/09/23	JULY 2023
23-00749	07/24/23	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - AUGUST 2023	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	07/24/23	08/09/23	2023106
23-00750	07/11/23	ALTAE005 ALTA CONSTRUCTION EQUIP.NY LLC						
1 SPRING FOR #7 GRADALL	92.86	DA0-5130-400	E	Machinery - Contractual	R	07/11/23	08/09/23	P11/14238

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00751	05/05/23	PHILP005 PHILPAC CORPORATION						
1 STAKES FOR BIKE PATH	105.00	A00-7180-400	E Special	Rec. - Contractual	R	05/05/23	08/09/23	436013
23-00752	07/17/23	EHRLI010 EHRlich						
1 PEST CONTROL MAINTENANCE 7/10	105.00	A00-1620-400	E Town Hall	- Contractual	R	07/17/23	08/09/23	48665815
23-00753	07/18/23	ARMOR005 ARMORED ALARM, INC.						
1 SERVICES AT DPW	600.00	A00-1710-401	E IT Administration		R	07/18/23	08/09/23	221735
23-00754	07/10/23	SHARE005 SHARE CORPORATION						
1 ZORBITALL - #40 DRUM	375.03	DA0-5130-400	E Machinery	- Contractual	R	07/10/23	08/09/23	239171
23-00755	07/20/23	BLAIR005 BLAIR SUPPLY CORP.						
1 3/4 UNION COMP CTS MUELLER	166.90	SW0-8340-440	E Trans. & Dist.	- Distribution Supplies	R	07/20/23	08/09/23	1259926-2
23-00756	07/12/23	NIAGA005 NIAGARA GAZETTE						
1 ESTOPPEL NOTICE - COMM.CENTER	71.42	A00-1620-400	E Town Hall	- Contractual	R	07/12/23	08/09/23	319816
23-00757	07/26/23	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES THROUGH 6/30/23	367.50	A00-1420-420	E Attorney	- Contractual-Pro.	R	07/26/23	08/09/23	19976135
23-00758	07/26/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	5.58	A00-1620-400	E Town Hall	- Contractual	R	07/26/23	08/09/23	8070919400
2 GENERAL SUPPLIES	58.67	A00-1640-400	E Central Garage	- Contractual	R	07/26/23	08/09/23	8070919400
	64.25							
23-00759	08/09/23	TOURS005 GRAND TOURS						
1 SENIORS TRIP - 7/18/23	819.00	A00-7620-400	E Adult Recreation	- Contractual	R	08/09/23	08/09/23	1136503
23-00760	07/03/23	DEPAR005 DEPARTMENT OF LABOR						
1 BENEFIT REIMBURSEMENT - 2NDQTR	3,076.44	A00-9050-800	E Unemployment Insurance		R	07/03/23	08/09/23	QTR2
23-00761	07/25/23	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS FOR TOWN HALL 2MOS	178.21	A00-1620-400	E Town Hall	- Contractual	R	07/25/23	08/09/23	4159732948
2 BLACK MATS FOR TOWN HALL 2MOS	178.21	A00-1620-400	E Town Hall	- Contractual	R	07/25/23	08/09/23	4162499075
	356.42							

Total Purchase Orders: 64 Total P.O. Line Items: 85 Total List Amount: 108,265.50 Total Void Amount: 0.00

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PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
3-A00	38,710.69	0.00	2,499.00	41,209.69
3-DA0	15,106.80	0.00	0.00	15,106.80
3-SR0	46,540.94	0.00	0.00	46,540.94
3-SS0	1,829.36	0.00	0.00	1,829.36
3-SW0	3,578.71	0.00	0.00	3,578.71
Total of All Funds:	<u>105,766.50</u>	<u>0.00</u>	<u>2,499.00</u>	<u>108,265.50</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	38,710.69	0.00	2,499.00	41,209.69
	DA0	15,106.80	0.00	0.00	15,106.80
	SR0	46,540.94	0.00	0.00	46,540.94
	SS0	1,829.36	0.00	0.00	1,829.36
	SW0	3,578.71	0.00	0.00	3,578.71
Total of All Funds:		<u>105,766.50</u>	<u>0.00</u>	<u>2,499.00</u>	<u>108,265.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	38,710.69	0.00	0.00	0.00	38,710.69
	3-DA0	15,106.80	0.00	0.00	0.00	15,106.80
	3-SR0	46,540.94	0.00	0.00	0.00	46,540.94
	3-SS0	1,829.36	0.00	0.00	0.00	1,829.36
	3-SW0	3,578.71	0.00	0.00	0.00	3,578.71
Total of All Funds:		<u>105,766.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,766.50</u>